

Lane Workforce Partnership
Statement of Revenues and Expenditures - Treasurer's Report
From 7/1/2022 Through 3/31/2023

	Year-to-Date Mod #1 Budget	Year-to-Date Actuals March 31, 2023	Year-to-Date Budget Remaining	% of Budget Not Received/Spent
Revenues				
2022-2023 Funds	\$10,027,347	\$4,865,608	\$5,161,739	51%
Total Revenues	\$10,027,347	\$4,865,608	\$5,161,739	
Expenditures				
Total Personnel Services	\$1,000,254	\$710,645	\$289,609	29%
Total Materials & Services	\$300,702	\$228,263	\$72,439	24%
Total Community Investments	\$5,748,181	\$3,840,615	\$1,907,566	33%
Total Expenditures	\$7,049,137	\$4,779,523	\$2,269,614	32%
Reserve for Future and Contingency	\$2,978,210			

Of Note:

Budgeted Reserve for Future Expenditures includes operating funds for:

 WIOA (Workforce Innovation and Opportunity Act) July-September 2023

 Driving Prosperity to June 2024

 Oregon Health Authority - HOWTO Grant to July 2025

 Future Ready Oregon - Prosperity 10,000 Federal ARPA funds to December 2026

